EXHIBIT D

SUMMARY OF EXPENSES INCURRED BY DORSEY & WHITNEY LLP ON BEHALF OF THE DEBTORS FOR THE FIFTH INERIM FEE PERIOD AND THE RETENTION PERIOD

FIRST INTERIM FEE PERIOD

Expense Category	Amount
Overnight Delivery Charges	\$19.19
Filing Fee (\$500.00; \$20.00, \$225.00, \$136.00)	\$881.00
Messenger Charges	\$121.00
Professional Services – Riley, Riper, Hollin & Collagreco –	
receive and review discovery requests from M. Ellis; email to J.	
Langdon regarding same	\$82.50
Travel Expense – B. Smith	\$2,326.36
ALM Media, Inc. – electronic monitoring of court docket	\$13.23
Riverside Court Web – copies of legal documents	\$5.40
Total	\$3,448.68

SECOND INTERIM FEE PERIOD

Expense Category	Amount
ALM Media, Inc. – electronic monitoring of court docket	\$13.23
Travel Expense – J. Langdon	\$5.25
CD/DVD copies	\$40.00
Filing Fee	\$20.00
Clerk of Court – confirmed copy of court documents	\$40.00
Riverside Court Web – copies of legal documents	\$4.00
Pacer Services	\$3.30
Total	\$125.78

THIRD INTERIM FEE PERIOD

Expense Category	Amount
Travel Expense – J. Langdon (cancelation fee)	\$178.00
CD/DVD copies	\$20.00
Filing Fee	\$6.00
Messenger Fee	\$84.00
Total	\$288.00

FOURTH INTERIM FEE PERIOD

Expense Category	Amount
Travel Expense – K. Schmidt (Riverside County Superior	
Court, Indio, 3/29/13, attend ex parte hearing regarding writ of	
attachment)	\$133.97
Conference Call Charges	\$78.00
Filing Fee (Riverside/Indio Court)	\$90.00
Messenger Fees (\$280.00; \$483.00; \$156.00; \$156.00)	\$1,075.00
Total	\$1,376.97

FIFTH INTERIM FEE PERIOD

Expense Category	Amount
Copy of legal documents – Los Angeles Superior	
Court: Obtain copy of Court Minute Order of	
Hearing on order to Show Cause	\$2.00
Court Reporter – Veritext Corp.: Transcript of Plea	
Hearing of S. Pitchersky	\$237.60
Copy of legal documents – Riverside Superior	
Court: Conformed copy of Notice of Bankruptcy	
and Effect of Automatic Stay	\$1.00
Total	\$240.60

TOTAL EXPENSES, RETENTION PERIOD:

\$5,480.03